



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, May 28, 2015
(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 170,754	\$ 163,581	\$ 273,869	\$ 158,302
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 170,754	\$ 163,581	\$ 273,869	\$ 158,302

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 47	\$ 647	\$ 6,878	Commodity Credit Corporation programs	\$ 13	\$ 291	\$ 11,964
Air Transport Security Fees	11	34	2,118	Defense Vendor Payments (EFT)	934	21,209	193,446
Cash FTD's Received (Table IV)	7,547	170,927	1,769,094	Education Department programs	594	9,608	122,404
Commodity Credit Corporation programs	20	153	2,409	Energy Department programs	119	2,285	21,193
Customs and Certain Excise Taxes	85	3,419	29,894	Federal Employees Insurance Payments	583	6,319	50,774
Deposits by States:				Fed. Highway Administration programs	247	2,950	22,593
Supplemental Security Income	5	68	2,180	Federal Salaries (EFT)	663	12,579	109,069
Unemployment	32	15,115	34,307	Food and Nutrition Service (misc)	60	2,537	20,659
Education Department programs	202	4,484	34,632	GSA programs	103	1,574	11,818
Energy Department programs	28	502	4,898	Health and Human Services Grants (misc)	578	7,112	61,516
Estate and Gift Taxes	111	1,590	13,487	Housing and Urban Development programs	238	5,603	48,742
Federal Reserve Earnings	0	8,180	60,810	Interest on Treasury Securities	0	33,811	157,824
Foreign Deposits, Military Sales	89	1,755	17,156	IRS Tax Refunds Business (EFT)	0	1,452	18,913
Housing and Urban Development programs	15	293	2,072	IRS Tax Refunds Individual (EFT)	687	7,391	240,782
Individual Income and Employment				Justice Department programs	68	1,307	9,853
Taxes, Not Withheld	830	9,030	361,886	Labor Dept. prgrms (excl. unemployment)	48	1,142	9,506
Interest recd from cash investments	0	0	0	Medicaid	2,493	27,019	225,585
Justice Department programs	13	1,097	16,438	Medicare and Other CMS Payments	2,148	31,771	256,580
Postal Service	311	6,399	59,902	Medicare Advantage - Part C&D Payments	0	19,490	156,899
Public Debt Cash Issues (Table III-B)	119,261	459,912	4,782,097	Marketplace Payments	0	2,743	17,805
Other Deposits:				NASA programs	0	1,157	10,845
Commodity Futures Trading Commission	515	1,316	2,840	Postal Service Money Orders and Other	109	2,978	26,045
Pension Benefit Guaranty Corp.	496	505	3,657	Public Debt Cash Redemp. (Table III-B)	110,419	456,834	4,410,626
TARP	41	87	1,825	Social Security Benefits (EFT)	3	67,122	527,429
				Supple. Nutrition Assist. Program (SNAP)	106	5,953	49,101
				Temporary Assistance for Needy Families (HHS)	129	1,249	9,325
				Transportation Security Admin. (DHS)	1	154	1,434
				Unemployment Insurance Benefits	139	2,494	23,210
				Veterans Affairs programs	214	4,112	35,483
				Other Withdrawals:			
				Federal Transit Admin.	227	962	7,105
				Minerals Management Service	118	125	1,449
				Thrift Savings Plan Transfer	343	2,330	23,163
Total Other Deposits	1,052	8,762	153,855	Unclassified	1,103	24,821	182,343
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,791	55,233	480,242
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	129,660	692,366	7,354,116	Total Federal Reserve Account	122,487	795,481	7,341,663
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 129,660	\$ 692,366	\$ 7,354,116	Total Withdrawals (excluding transfers)	\$ 122,487	\$ 795,481	\$ 7,341,663
				Net Change in Operating Cash Balance	\$ 7,173	\$ -103,115	\$ 12,452

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9789.

Thursday, May 28, 2015

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 108,997	\$ 362,978	\$ 3,204,926
Regular Series	\$ 118,002	\$ 377,002	\$ 3,240,904	Notes	0	68,474	962,104
Cash Management Series	0	0	0	Bonds	0	0	10,520
Notes	0	49,084	1,184,584	Federal Financing Bank	0	0	0
Bonds	0	16,362	129,376				
Inflation-Protected Securities Increment	193	5,326	-9,701	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	32	730	7,073
Nonmarketable:				Government Account Series	187,069	3,582,096	41,994,310
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	2	48	591	Domestic Series	0	0	0
Interest Increment	1	442	4,110	Foreign Series	0	0	2,721
Government Account Series	178,022	3,572,578	41,955,054	State and Local Series	63	6,975	60,316
Hope Bonds	0	0	0	Other	1,326	17,676	163,211
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	236	65,336				
Other	1,333	17,675	163,238				
Total Issues	\$ 297,554	\$ 4,038,753	\$ 46,733,493	Total Redemptions	\$ 297,488	\$ 4,038,930	\$ 46,405,182
				Net Change in Public Debt Outstanding	\$ 66	\$ -177	\$ 328,312

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 297,554	\$ 4,038,753	\$ 46,733,493
Premium on New Issues	0	0	4,066
Discount on New Issues:			
Bills (-)	76	108	931
Bonds and Notes (-)	0	386	5,276
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	178,022	3,572,578	41,955,054
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	442	4,110
Inflation-Protected Securities Increment	193	5,326	-9,909
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 119,261	\$ 459,912	\$ 4,782,097
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 297,488	\$ 4,038,930	\$ 46,405,182
Premium on Debt Buyback Operation	0	0	1
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	187,069	3,582,096	41,994,557
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 110,419	\$ 456,834	\$ 4,410,626

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,054,660	\$ 13,052,475	\$ 13,053,681	\$ 12,784,971
Intragovernmental Holdings	5,097,723	5,099,842	5,098,879	5,039,100
Total Public Debt				
Outstanding	18,152,383	18,152,317	18,152,560	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	24,818	24,752	24,995	28,374
Federal Financing Bank	13,612	13,612	13,612	13,612
Hope Bonds	494	494	494	494
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 18,112,975	\$ 18,112,975	\$ 18,112,975	\$ 17,781,107
Statutory Debt Limit	\$ 18,113,000	\$ 18,113,000	\$ 18,113,000	*

*Statutory debt limit temporarily suspended through March 15, 2015.

As of March 16, 2015 the debt limit was increased to \$18,113,000,080,959.35.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds.

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,794	\$ 161,781	\$ 1,476,342
Individual Income Taxes	106	1,709	77,829
Railroad Retirement Taxes	4	514	4,297
Excise Taxes	850	4,987	50,738
Corporation Income Taxes	65	9,282	211,665
Federal Unemployment Taxes	4	134	8,206
Estate and Gift Taxes & Misc IRS Rcpts.	3	84	1,172
Total	\$ 7,826	\$ 178,490	\$ 1,830,249
Cash Federal Tax Deposits:			
Direct	\$ 120	\$ 2,285	\$ 21,938
Through Depositories	7,427	168,642	1,747,156
Total Cash FTD's	\$ 7,547	\$ 170,927	\$ 1,769,094
Inter-agency Transfers	280	7,563	61,155
Total	\$ 7,826	\$ 178,490	\$ 1,830,249

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 41	\$ 1,811	\$ 26,758
IRS Tax Refunds Business (EFT)	0	1,452	18,913
IRS Tax Refunds Individual (Checks)	90	7,957	53,106
IRS Tax Refunds Individual (EFT)	687	7,391	240,782